

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	5/16/2012 6:07:25 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Berkland	First Name:	Barb	MI:	
Address:	1307 Lawler				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-8152
E-Mail:	berklandb@yahoo.com				

Chairperson

Last Name:	Hebel	First Name:	Lori	MI:	
Address:	1907 16th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-298-0108
E-Mail:	lorihebel@smartsbroadcast.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,465.52
Schedule A: Cash Contributions Total	\$1,652.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,118.23
Schedule B: Expenditure Total	\$555.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,562.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$45.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2012	Check # 5880	Horsley, Maureen 4462 Works Rd. Emmetsburg, IA 50536	None	\$20.00	
County Convention					
3/12/2012	Check # 9494	Wentzel, Nancy 801 Palmer Emmetsburg, IA 50536	None	\$20.00	
County Convention					
3/12/2012	Check # 2442	Whitney, Bonnie 3246 River Rd Emmetsburg, IA 50536	None	\$20.00	
County Convention					
3/12/2012	Check #	Unitemized Contributions N/A- N/A, IA 50536	N/A	\$129.00	
County Convention					
3/13/2012	Check #	Unitemized Contributions N/A- N/A, IA 50536	N/A	\$169.60	
County Caucus					
3/17/2012	Check # 5861	Frevert, Marcella 3655 450th St Emmetsburg, IA 50536	None	\$50.00	X
Irish Stew					
3/17/2012	Check # 7594	Gappa, Marilyn 3588 N. Huron St. Emmetsburg, IA 50536	None	\$20.00	X
Irish stew					
3/17/2012	Check # 30607	Holmes, Marilyn 3804 Sue Lane, NW Cedar Rapids, IA 52405-4569	None	\$10.00	X
Irish stew					
3/17/2012	Check # 5881	Horsley, Maureen 4462 Works Rd. Emmetsburg, IA 50536	None	\$25.00	X
Irish Stew					
3/17/2012	Check # 13461	Reed, Ivan D. Jr. 306 E. 19th Spencer, IA 51301-2339	None	\$10.00	X
Irish stew					

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/17/2012	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$1,054.11	X
Irish Stew					
3/17/2012	Check # 2093	Woodford Equipment 2107 25th St Emmetsburg, IA 50536	None	\$125.00	
Irish Stew					

Total Regular Contributions	\$483.60
Total Fundraiser Contributions	\$1,169.11
Grand Total All Contributions	\$1,652.71

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2012	Check # 1288	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$53.10
Caucus ads				
3/13/2012	Check # 1289	Multi-Purpose Senior Center 2008 11th St Emmetsburg, IA 50536	Other Expenditure	\$100.00
Building Rent, Irish Stew				
3/26/2012	Check # 1290	Munn, Edward 2404 5th St Emmetsburg, IA 50536	Fundraiser Food	\$302.39
Irish Stew Supplies & Food				
5/2/2012	Check # Unitemized	Hebel, Lori 1907 16th Street Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$25.00
District Convention				
5/2/2012	Check # Unitemized	Horsley, Maureen 4462 Works Rd. Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$25.00
District Convention				
5/2/2012	Check # Unitemized	Zeigler, Nancy 2001 23rd St. Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$25.00
District Convention				
5/2/2012	Check # Unitemized	Zeigler, William 2001 23rd Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$25.00
District Convention				

Total Amount	\$555.49
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Schedule E: In Kind Contributions**Sch-E**

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Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/17/2012	Whitney, Bonnie 3246 River Rd Emmetsburg, IA 50536	None	Miscellaneous or Unitemized Food donated for Irish Stew	\$45.00	

Total Estimated Fair Market Value	\$45.00
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